

State of Arizona



Campaign Finance Report

REFORM PARTY OF ARIZONA (RPA)

Committee #: 2074

Treasurer: ROSELLA QUINN

13179 E Cloud Rd, Chandler, AZ 85249

Phone: (480) 895-8910

Email: RETQ43@HOTMAIL

Candidate Name: NONE

2002 Pre-Primary Election Report

Election Cycle: 2001-2002

Date Filed: August 22, 2002

Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$320.90
Total Cash Receipts this Reporting Period:	\$152.95
Total Cash Disbursements this Reporting Period:	\$301.00
Cash Balance at End of Reporting Period:	\$172.85

Report ID: 10935

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$150.00	\$4.17	\$154.17	\$1,535.67
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$2.95	\$0.00	\$2.95	\$402.37
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$69.80
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$152.95	\$4.17	\$157.12	\$2,007.84

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$301.00	\$0.00	\$301.00	\$5,541.91
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1,018.06
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$4.17	\$4.17	\$4.17
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$301.00	\$4.17	\$305.17	\$6,564.14
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$301.00			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: ROSELLA QUINN Address: 13179 E Cloud Rd, Chandler, AZ 85249 Occupation: BOOKKEEPER, QUINN HOMES Trans. Type: In-Kind Contribution Memo: postage	06/25/2002	\$4.17 Goods/Services	\$774.17
Name: ROSELLA QUINN Address: 13179 E Cloud Rd, Chandler, AZ 85249 Occupation: BOOKKEEPER, QUINN HOMES Memo: donation	08/20/2002	\$150.00 Cash	\$774.17
Total of Individual Contributions		\$154.17	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$154.17	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	07/15/2002	\$2.95	\$402.37
Address:			Cash	
Memo:	valley recycling works			
Total of Small Contributions			\$2.95	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$2.95	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	06/02/2002	\$55.00	\$492.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Name:	BANK OF AMERICA	06/03/2002	\$55.00	\$492.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	CREDIT YERMINAL			
Name:	QWEST	06/10/2002	\$39.46	\$883.32
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	PHONE			
Name:	QWEST	06/10/2002	\$39.46	\$883.32
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Name:	BANK OF AMERICA	06/11/2002	\$6.50	\$492.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	BANK CHARGES			
Name:	BANK OF AMERICA	07/12/2002	\$6.50	\$492.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	bank charges			
Name:	BANK OF AMERICA	08/02/2002	\$55.00	\$492.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	bank charges			
Name:	BANK OF AMERICA	08/13/2002	\$6.50	\$492.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	bank charges			
Name:	QWEST	08/20/2002	\$77.04	\$883.32
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	phone			
Name:	QWEST	08/20/2002	\$(39.46)	\$883.32
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	entered twice			
Total of Operating Expenses			\$340.46	
Total of Refunds, Rebates, and Credits Received			(\$39.46)	
Net Total of Operating Expenses			\$301.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	03/12/1999	\$84.15
U S WEST PHONE		
Original Amount of Debt: \$84.15		
Original Transaction Date: 03/12/1999		
Debt Balance at End of Reporting Period		\$84.15
Outstanding Debt Balance at Beginning of Period	11/24/1998	\$23.69
BALANCE BROUGHT FORWARD		
Original Amount of Debt: \$23.69		
Original Transaction Date: 11/24/1998		
Debt Balance at End of Reporting Period		\$23.69
Total of Outstanding Debt Before Adjustments		\$107.84
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$107.84

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution ROSELLA QUINN Original Amount of Contribution: \$4.17 Original Transaction Date: 06/25/2002	06/25/2002	\$4.17
Expenditure of In-Kind Contribution	06/25/2002	(\$4.17)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$4.17
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$4.17
In-Kind Contribution Equity After Adjustments		\$0.00